

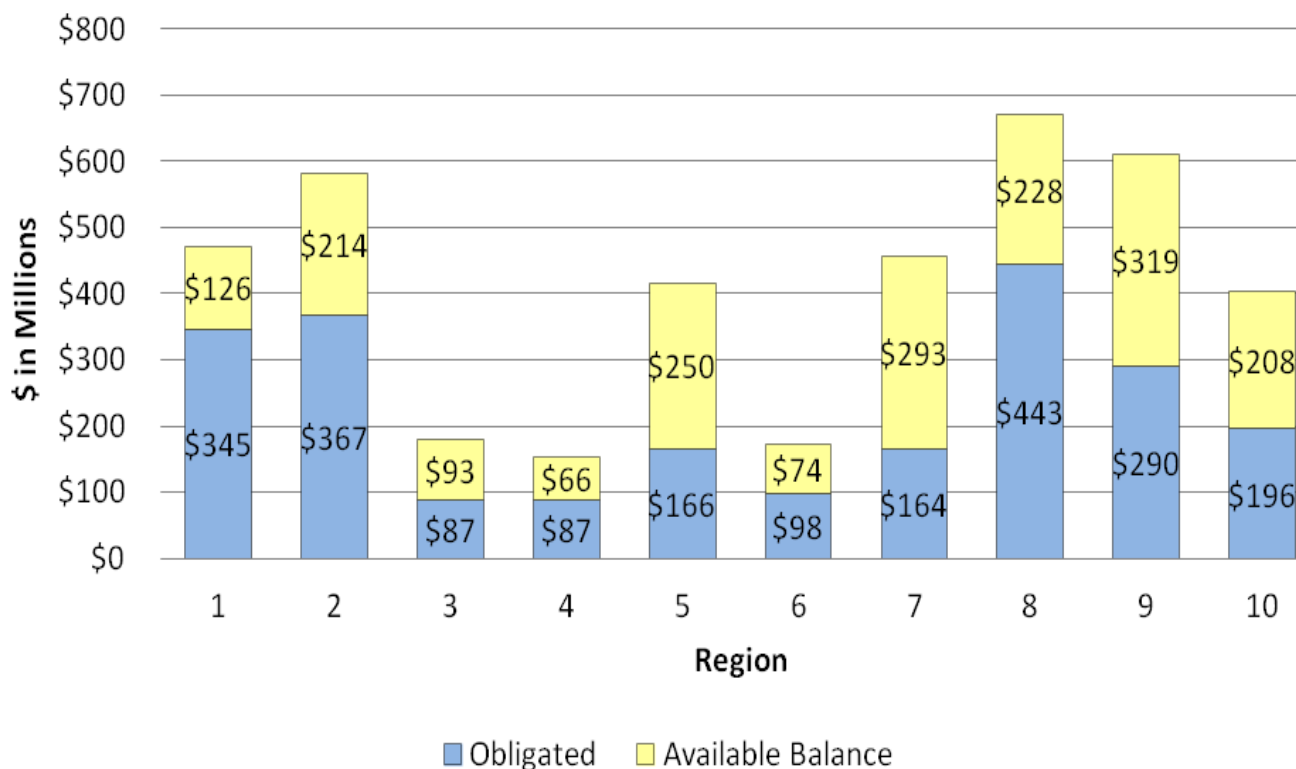
# Special Accounts Quarterly Management Report – 1<sup>st</sup> Quarter FY 2012

## National Status of Special Accounts

\$ in Millions

\$ in Millions	Cumulative Through FY 2011	FY 2012	Cumulative thru 1/3/12
<b>Open and Closed Accounts</b>			1,149
Open	992	20	1,012
Closed	137	0	137
<b>Financial Status Summary</b>			
Receipts Collected	\$3,668.1	\$74.4	\$3,742.5
Interest Earned	\$391.4	\$0.0	\$391.4
Receipts Transferred to the Trust Fund	\$19.3	\$0.0	\$19.3
Disbursements	\$1,941.6	\$60.0	\$2,001.7
Unliquidated Obligations	\$287.1	-\$44.8	\$242.3
Available Balance	\$1,811.5	\$59.1	\$1,870.6
<b>Reclassifications</b>			
Total Reclassifications Planned	N/A	\$28.9	-
Reclassifications Accomplished	\$203.9	\$0.0	\$203.9
<b>Funds Made Available for Appropriation</b>			
Transfers Planned	N/A	\$6.2	-
Receipts Transferred	\$19.3	\$0.0	\$19.3
Interest Reduced	\$7.4	\$0.0	\$7.4

## Regional Special Account Utilization (Program to Date)



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## SA Receipts & Obligations/Disbursements in FY 2012



### Composition of Open Special Accounts by Amount Available

Available Balance	No. of Accounts		Sum of Available Balance		Sum of Obligations	
Greater than \$10 Million	35	3%	\$1,080,383,722	58%	\$533,816,491	26%
Between \$5M and \$10M	27	3%	\$193,655,552	10%	\$222,771,754	11%
Between \$2M and \$5M	94	9%	\$289,994,273	16%	\$395,247,025	19%
Between \$1M and \$2 Million	86	8%	\$119,777,746	6%	\$171,033,722	8%
Between \$500K and \$1 Million	145	14%	\$102,896,659	6%	\$213,166,746	10%
Between \$250K and \$500K	137	14%	\$48,408,424	3%	\$105,926,575	5%
Between \$25K and \$250K	325	32%	\$36,167,572	2%	\$218,844,718	11%
Less than \$25K	163	16%	(\$4,598,083)	0%	\$212,429,230	10%
Total	1,012		\$1,866,685,865		\$2,073,236,261	

### Special Accounts with the Most Available (Top 15)

\$ In Millions

Current Rank	Last Qtr Rank	Reg	Account Number	Account Name	FY Acct Open	Receipts & Interest Earned	Total Obligated/ Expended	% Oblig/ Exp	Avail Bal
1	1	7	07ZY	OMAHA LEAD	2003	\$261.1	\$68.6	26%	\$192.5
2	2	8	08BCRA	LIBBY ASBESTOS SITE	2008	\$247.9	\$149.6	60%	\$98.4
3	3	9	0901	STRINGFELLOW	2001	\$126.1	\$31.6	25%	\$94.5
4	4	9	09CA	MONTROSE PV SHELF	2001	\$86.0	\$24.8	29%	\$61.2
5	5	2	0256	COMBE FILL SOUTH LANDFILL	2006	\$67.7	\$9.3	14%	\$58.4
6	27	10	1020	BUNKER HILL-GENERAL	1990	\$74.9	\$20.8	28%	\$54.1
7	6	5	059B06	ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO RIVER	2010	\$51.5	\$0.0	0%	\$51.5
8	7	5	B54T	HEGELER ZINC	2010	\$37.7	\$0.5	1%	\$37.2
9	8	9	09M5	SAN GABRIEL VALLEY (AREA 2)	2002	\$30.5	\$0.6	2%	\$30.0
10	9	10	10F9	CB/NT ASARCO	2001	\$29.6	\$0.0	0%	\$29.6
11	10	10	102Q	COEUR D'ALENE BASIN RD/RA	2003	\$60.9	\$34.1	56%	\$26.9
12	11	7	0737	CHEROKEE COUNTY	1997	\$34.1	\$10.9	32%	\$23.2
13	12	10	10H9	MOSES LAKE WELLFIELD CONTAMINATION	2005	\$23.1	\$0.5	2%	\$22.6
14	13	1	011T	BEEDE WASTE OIL	2002	\$21.1	\$2.3	11%	\$18.7
15	14	2	0296	DIAMOND ALKALI CO.	2004	\$48.0	\$30.1	63%	\$18.0
<b>Totals</b>						\$1,200.3	\$383.6	32%	\$816.7